

City of Columbus, Ohio

Exhibit C-2

Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets
Internal Service Funds
For the Year Ended December 31, 2001
(amounts expressed in thousands)

	Employee Benefits	Fleet Management	Information Services	Purchasing/ Contract	Telecom- munications	Land Acquisition	Total
OPERATING REVENUES							
Charges for service	\$ 63,395	\$ 18,075	\$ 14,938	\$ -	\$ 217	\$ 477	\$ 97,102
Other	-	72	-	-	-	-	72
Total operating revenues	<u>63,395</u>	<u>18,147</u>	<u>14,938</u>	<u>-</u>	<u>217</u>	<u>477</u>	<u>97,174</u>
OPERATING EXPENSES							
Personal services	677	6,865	6,127	-	69	486	14,224
Materials and supplies	5	8,047	682	-	55	6	8,795
Contractual services	49,242	2,986	8,143	-	143	32	60,546
Depreciation	-	160	5,190	4	269	16	5,639
Other	-	-	6	-	-	-	6
Total operating expenses	<u>49,924</u>	<u>18,058</u>	<u>20,148</u>	<u>4</u>	<u>536</u>	<u>540</u>	<u>89,210</u>
Operating income (loss)	13,471	89	(5,210)	(4)	(319)	(63)	7,964
Nonoperating revenues (expenses)							
Interest expense	-	(25)	(229)	-	-	-	(254)
Other, net	(25)	-	436	(33)	16	-	394
Total nonoperating revenues (expenses)	<u>(25)</u>	<u>(25)</u>	<u>207</u>	<u>(33)</u>	<u>16</u>	<u>-</u>	<u>140</u>
Net income (loss)	13,446	64	(5,003)	(37)	(303)	(63)	8,104
Total net assets at beginning of year	<u>3,106</u>	<u>3,787</u>	<u>9,930</u>	<u>126</u>	<u>1,633</u>	<u>439</u>	<u>19,021</u>
Total net assets at end of year	<u>\$ 16,552</u>	<u>\$ 3,851</u>	<u>\$ 4,927</u>	<u>\$ 89</u>	<u>\$ 1,330</u>	<u>\$ 376</u>	<u>\$ 27,125</u>